

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

February 16, 2018

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – December 8, 2017

8:31 II. Public Comment

8:35 III. BOI Annual Report

Discussion Items

- A. BOI Annual Report – Joe Cullen, Chief Investment Officer
- B. Public Comment

9:20 IV. IT Manager Report

Information Item

- A. IT Convergence Update
- B. Code Configuration

9:35 V. Administrative Business

Discussion Items

- A. Investment Report – Jeff Greenfield
- B. 2017 Comprehensive Annual Financial Report– Nolan Brilz
- C. 2018 YTD Financial Statements and Budget Reports – Nolan Brilz
- D. Personnel Committee Report – Kari Peiffer and Janice Muller
- E. Tentative 2018 Meeting Dates - May 11, Aug 3, Oct 5, Dec 7

Action Item

- F. Out of State Travel Request
 - Denise Pizzini NAPPA summer conference (June 2018)
 - John Noble PRISM annual conference (April 2018)
 - Shawn Graham NCTR Director Meeting (June 2018)

Information Item

- G. Next Meeting Date – May 11, 2018 – TRS Board Room

Discussion Item

- H. Public Comment

10:15 BREAK

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10:30 VI. Executive Director's Report

Discussion Items

- A. Staff Update
- B. 2019 Legislative Session
 - OBPP Timeline
 - TRS Housekeeping Items
 - MUS-RP Supplemental Contribution
- C. Public Comment

10:45 VII. Board Training

Information Item

- A. Non-Discrimination in Employment and Provision of Services

11:30 VIII. Legal Counsel's Report

Information Item

- A. Summary of Legal Issues

11:40 IX. Applications and Benefit Adjustments

Information Item

- A. Regular, Survivorship, Adjustment & Corrections

11:45 X. Long Range Planning

Discussion Item

- A. 2017-2019 Strategic Planning Commitment Worksheet – Updates
- B. Public Comment

CLOSED MEETING

12:15 XI. Disability Applications

Discussion Item

- A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item

- B. Applications for Disability Retirement Benefits

Discussion Item

- C. Public Comment

12:30 XII. Adjournment

NOTE: The Personnel Committee is scheduled to meet at 7:30 AM on February 16, 2018, for the purpose of conducting the Executive Director's annual performance appraisal.

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, email Shannon.Buswell@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.